

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF December 2010

Date: December 16, 2010

CONTRACTOR: Kona Kau Construction

ADDRESS: PO Box 390399

Contract No. 59263 [✓]

City, State ZIP: Keauhou, Hawaii 96740

DAGS Job No. 11-21-7377

PROJECT TITLE: North Kohala District Court Miscellaneous Repairs and Improvements

## CONTRACT

Basic Contract Amount \$ 228,282.00

### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 228,282.00

## WORK ACCOMPLISHED

### Basic Contract

Completed to Date 100.0% \$ 228,282.00

### Change Order

### Total

\$ - \$ 228,282.00

Retained REDUCED [ ] \$ 8,465.00

\$ - \$ 8,465.00

Amount Subject to Payment \$ 219,817.00

\$ - \$ 219,817.00

Payments to Date \$ 201,411.30

\$ - \$ 201,411.30

Payments Now Due \$ 18,405.70

\$ - \$ 18,405.70

Payment No. FINAL [ ] 5

Remarks: Change Order & Time Extension pending.

1. Computed and Checked by:

Brian Jenkins 12-20-2010  
3. Recommended: Project Inspector or Engineer Date:

Philips L 12/20/10  
4. Recommended: Area Engineer/Architect Date:

[Signature] 12/23/10  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Montoya 12/27/10  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Kona Kau Construction - Lic. #ABC-18999

Name of Contractor

[Signature] 12-16-10  
By signature / Title: Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: December 2010

**CONTRACTOR:** Kona Kau Construction Contract No.: 59263  
**PROJECT TITLE:** North Kohala District Court Miscellaneous Repairs DAGS Job No.: 11-21-7377

CLOSED	BASIC CONTRACT AMOUNT							CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	Kona Kau Construction	General Contractor	ABC-18999	\$228,282	\$228,282	100.00%	2.5%	\$5,707

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Archon Construction	Concrete Works	C-23835	\$8,725	\$8,725	100.00%	2.5%	\$218
Bendco	Haz Mat Abatement	C-22320	\$6,950	\$6,950	100.00%	2.5%	\$173
CMZ of Hawaii	Underpinning Fndtn	BC-20111	\$9,600	\$9,600	100.00%	2.5%	\$240
Hamer Wall Systems	Drywall, Ceiling Tiles & Stucco	C-25584	\$6,800	\$6,800	100.00%	2.5%	\$170
Hilo Mechanical	Air Conditioning System	C-6859	\$44,792	\$44,792	100.00%	2.5%	\$1,119
MZ Flooring	Tile & Resilient Flooring	C-18163	\$13,700	\$13,700	100.00%	2.5%	\$342
Summitt Painting	Painting	C-24557	\$17,135	\$15,422	90.00%	2.5%	\$385
T&T Electric	Electrical	ABC-12279	\$9,475	\$9,475	100.00%	2.5%	\$236
Lloyd Wilson Construction	Repair CRM Wall	C-28959	\$3,744	\$3,744	100.00%	2.5%	\$93
Total Retained from Subs							\$2,758 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$8,465</b>
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**I certify that the above retentions are correct for this request.**

**Kona Kau Construction Services and Supplies, Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

B5

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip**

2011 JAN 10 PM 12:25

2010 DEC 27 A 11:05

**PAYMENT NO.:** 5

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**PROJECT TITLE:** NORTH KOHALA DISTRICT COURT - MISCELLANEOUS REPAIRS & IMPROVEMENTS

**BILLING MONTH:** December-10

**DAGS JOB NO.:** 1 1-21-7377

**CONTRACT NO.:** 59263

**CONTRACTOR:** KONA KAU CONSTRUCTION SERVICES & SUPPLIES, INC.

**VENDOR CODE:** 31606400

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-821M	\$4,642.70	(\$13,763.00)	\$18,405.70
<b>Totals:</b>		\$4,642.70	(\$13,763.00)	\$18,405.70

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-821M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$4,642.70	(\$13,763.00)	\$18,405.70
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*Lloyd Ogata*  
Verified By

12/27/2010

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31606400

Cost Code 3A1

Voucher No.

12181NS4

Verified By

pr 1/3/11